REQUEST/RECOMMENDATION COMPARISON SUMMARY

253 ND Vision Services/School for the Blind

Biennium: 2015-2017

Bill#: SB2013

Date:

12/23/2014

Time:

12:32:36

	Expenditures Prev Biennium	Present Budget	2015-20 Regues	_	Requested Budget	2015-20 Recomme		Executive Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
By Major Program								
Education	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
Total Major Programs	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
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Salaries and Wages	3,592,867	4,415,180	119,910	2.7%	4,535,090	693,576	15.7%	5,108,756
Accrued Leave Payments	0	87,463	(87,463)	(100.0%)	0	0	0.0%	0
Operating Expenses	712,126	720,806	(11,300)	(1.6%)	709,506	143,900	20.0%	864,706
Capital Assets	59,739	3,324,400	(3,261,446)	(98.1%)	62,954	(1,652,446)	(49.7%)	1,671,954
Total Line Items	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
By Funding Source								
General Fund	3,797,127	7,694,093	(2,945,223)	(38.3%)	4,748,870	(1,285,500)	(16.7%)	6,408,593
Federal Funds	0	0	O O	0.0%	0	O O	0.0%	0
Special Funds	567,605	853,756	(295,076)	(34.6%)	558,680	383,067	44.9%	1,236,823
Total Funding Source	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
Total FTE	29.50	30.00	0.00	0.0%	30.00	0.00	0.0%	30.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

253 ND Vision Services/School for the Blind

Printing

IT Equip Under \$5,000

Bill#: SB2013

Date: Time: 12/23/2014

12:32:36 Biennium: 2015-2017 **Expenditures** Present 2015-2017 Requested 2015-2017 Executive **Prev Biennium** Requested Recommended Recommendation **Budget** Budget 2015-2017 Description 2011-2013 2013-2015 Incr(Decr) % Chg Incr(Decr) % Cha 2015-2017 Salaries and Wages 3.000,078 Salaries - Permanent 2.349.269 3.107.980 (107.902)(3.5%)(107.902)(3.5%)3.000.078 Health Increase 0.0% 138.170 100.0% 0 0 0 0 138,170 Retirement Increase 0 0 0 0.0% 0 22.315 100.0% 22.315 Salary Budget Adjustment 0 0 0 0.0% 0 86,201 100.0% 86,201 Salaries - Other 0 0 0 0.0% 0 215.939 100.0% 215.939 **Temporary Salaries** 25.0% 18,001 25.0% 165,897 72.000 18.001 90.001 90,001 Overtime 200 (200)(100.0%)(200) (100.0%) 0 356 Fringe Benefits 1,077,345 1,445,011 17.0% 17.0% 1,445,011 1,235,000 210,011 210,011 Salary Increase 0 0 0.0% 0 92.473 100.0% 92,473 Benefit Increase 0 0 0 0.0% 0 100.0% 18,568 18.568 2.7% 15.7% 5,108,756 Total 3.592.867 4.415.180 119.910 4.535.090 693.576 Salaries and Wages General Fund 22.7% 3.152.637 3.731.355 320.650 8.6% 4.052.005 846.173 4.577.528 Federal Funds 0.0% 0 0.0% 0 0 Special Funds (22.3%)440.230 683.825 (200.740)(29.4%)483.085 (152,597)531.228 Total 119.910 2.7% 15.7% 5,108,756 3.592.867 4.415.180 4.535.090 693.576 **Accrued Leave Payments** Salaries - Permanent 0 87.463 (87,463) (100.0%) 0 (87,463) (100.0%) 0 0 (87,463) (100.0%) 0 (87,463) (100.0%) 0 Total 87.463 **Accrued Leave Payments** General Fund 0 87.463 (87,463) (100.0%) 0 (87,463) (100.0%) 0 0 0 Federal Funds 0.0% 0 0 0.0% 0 0 Special Funds 0 0 0 0.0% 0 0 0.0% 0 0 (100.0%) 0 (100.0%) **Total** 87.463 (87.463)(87.463) 0 **Operating Expenses** Travel 163.073 159.000 0 0.0% 159.000 29.500 18.6% 188.500 Supplies - IT Software 11,541 12,884 0 0.0% 12,884 3,300 25.6% 16,184 Supply/Material-Professional 20.043 20.000 0 0.0% 20.000 0 0.0% 20.000 Food and Clothing 0 0.0% 0 0.0% 11,463 13,000 13,000 13,000 Bldg, Ground, Maintenance 33.824 36.000 0 0.0% 36,000 3.000 8.3% 39,000 Miscellaneous Supplies 0 0.0% 0.0% 15.412 15.000 15.000 0 15.000 Office Supplies 13,380 14.000 0 0.0% 14.000 0 0.0% 14,000 0.0% 0 0.0% Postage 5.817 6.000 0 6.000 6.000

6,925

19.087

5,000

25.700

0

0

0.0%

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5,000

25.700

0

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5,000

25,700

REQUEST/RECOMMENDATION COMPARISON DETAIL

253 ND Vision Services/School for the Blind

Biennium: 2015-2017

Bill#: SB2013

Date: Time:

540.0%

(902,433) (10.6%)

(49.7%)

525,964

(1,652,446)

623,364

1,671,954

7,645,416

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Expenditures Present 2015-2017 Requested 2015-2017 **Executive** Requested Recommended Prev Biennium **Budget** Budget Recommendation 2015-2017 Description 2011-2013 2013-2015 Incr(Decr) % Chg Incr(Decr) % Cha 2015-2017 Other Equip Under \$5,000 (13,800)(82.2%)29,200 173.9% 26,900 16.795 2.995 45.995 Office Equip & Furn Supplies 3.239 15.000 0.0% 15.000 0 0.0% 15.000 0 134,000 Utilities 133.001 0 0.0% 31.000 23.1% 165,000 134,000 Insurance 7.393 7.500 0 0.0% 7.500 0 0.0% 7.500 Rentals/Leases-Equip & Other 8,951 8.500 0 0.0% 8.500 0 0.0% 8,500 Rentals/Leases - Bldg/Land 26.024 36.000 0 0.0% 36.000 5.400 15.0% 41.400 Repairs 0 0.0% 60,503 55,522 60,503 0.0% 60,503 IT - Data Processing 57.408 2.500 4.4% 12.500 21.8% 69.908 51,522 59.908 IT - Communications 0.0% 0.0% 35,616 35,503 35.616 0 35,616 0 IT Contractual Srvcs and Rprs 9.814 9.900 0 0.0% 9.900 0 0.0% 9.900 Professional Development 0 0.0% 0 0.0% 21.000 22.107 21.000 21.000 Operating Fees and Services 4.073 5.000 0 0.0% 5.000 0 0.0% 5.000 15,000 Fees - Professional Services 0 27.512 7.000 0.0% 7.000 8.000 114.3% Operating Budget Adjustment 0 0.0% 100.0% 22,000 22,000 Total 712,126 720.806 (11,300)(1.6%)709.506 143.900 20.0% 864,706 **Operating Expenses** General Fund 584.751 648.275 0 0.0% 648.275 134,200 20.7% 782,475 Federal Funds 0 0 0 0.0% 0 0 0.0% 0 Special Funds 127,375 72,531 61.231 13.4% 82,231 (11,300)(15.6%)9,700 Total 712,126 720.806 (11,300)(1.6%)709,506 143.900 20.0% 864,706 **Capital Assets** Other Capital Payments 0 5.000 (100.0%)14.000 280.0% 19.000 (5,000)0 **Extraordinary Repairs** 33.472 3.313.000 (3.263.546)(98.5%)49.454 (1,673,546)(50.5%)1.639.454 Equipment Over \$5000 26,267 6,400 (6,400)(100.0%)0 (6,400)(100.0%)0 IT Equip/Sftware Over \$5000 0 0 13.500 100.0% 13.500 13.500 100.0% 13,500 59,739 Total 3.324.400 (3.261.446)(98.1%)62.954 (1.652.446)(49.7%)1.671.954 **Capital Assets** (98.5%)General Fund 59.739 3.227.000 48.590 (67.5%)1.048.590 (3.178.410)(2,178,410)Federal Funds 0.0% 0 0 0.0% 0 0 0

97,400

3,324,400

8.547.849

59.739

4,364,732

(85.3%)

(98.1%)

(37.9%)

14,364

62.954

5.307.550

(83,036)

(3,261,446)

(3,240,299)

Funding Sources

Total Expenditures

Special Funds

Total

REQUEST/RECOMMENDATION COMPARISON DETAIL

253 ND Vision Services/School for the Blind

Biennium: 2015-2017

Bill#: SB2013

Date: Time: 12/23/2014 12:32:36

	Expenditures Prev Biennium	Present Budget	2015-2017 Requested		Requested Budget	2015-2017 Recommended		Executive Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
General Fund								
Total	3,797,127	7,694,093	(2,945,223)	(38.3%)	4,748,870	(1,285,500)	(16.7%)	6,408,593
Special Funds								
School for the Blind Fund - 354	567,605	853,756	(295,076)	(34.6%)	558,680	370,952	43.4%	1,224,708
Special Fund Budget	0	0	0	0.0%	0	12,115	100.0%	12,115
Total	567,605	853,756	(295,076)	(34.6%)	558,680	383,067	44.9%	1,236,823
Total Funding Sources	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
FTE Employees	29.50	30.00	0.00	0.0%	30.00	0.00	0.0%	30.00

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Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 5 Base Budget One Time IT	0.00	0	0	16,000	16,000
R-B 1 Special Assessment Payoff	0.00	0	0	19,000	19,000
R-B 2 Building Improvements	0.00	1,000,000	0	590,000	1,590,000
R-B 3 Operational Equipment	0.00	0	0	21,000	21,000
A-E 11 Remove Equipment Operating	0.00	0	0	(13,800)	(13,800)
A-E 2 Remove Prior Biennium Remodeling Project	0.00	(3,192,500)	0	(90,136)	(3,282,636)
Total One Time Budget Changes	0.00	(2,192,500)	0	542,064	(1,650,436)
Ongoing Budget Changes					
A-A 1 Base Budget Extraordinary Repairs	0.00	49,454	0	0	49,454
A-F 1 Remove 2013 15 Extraordinary Repairs	0.00	(35,364)	0	0	(35,364)
A-F 3 Remove Equipment Prior Biennium	0.00	0	0	(6,400)	(6,400)
R-A 1 Operating Inflation	0.00	107,200	0	0	107,200
R-A 100 Executive Compensation Package Adjustment	0.00	46,126	0	12,115	58,241
R-A 2 Position Reclassification	0.00	49,960	0	0	49,960
R-A 3 Low Vision Clinic	0.00	5,000	0	0	5,000
R-A 4 Targeted Market Equity Adjustments	0.00	215,939	0	0	215,939
Base Payroll Change	0.00	233,186	0	(200,739)	32,447
Compensation Changes	0.00	235,499	0	36,027	271,526
Total Ongoing Budget Changes	0.00	907,000	0	(158,997)	748,003
Total Base Budget Changes	0.00	(1,285,500)	0	383,067	(902,433)

RECOMMENDATION DETAIL BY PROGRAM

253 ND Vision Services/School for the Blind

Biennium: 2015-2017

Bill#: SB2013

Date:

12/23/2014

Time: 12:32:36

Program: Education	Reporting Level: 00-253-100-00-00-00-00000000										
_	Expenditures	Present	2015-2017		Requested	2015-2017		Executive			
	Prev Biennium	Budget	Reques		Budget	Recomme	ended	Recommendation			
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017			
Salaries and Wages											
Salaries - Permanent	2,349,269	3,107,980	(107,902)	(3.5%)	3,000,078	(107,902)	(3.5%)	3,000,078			
Health Increase	0	0	0	0.0%	0	138,170	100.0%	138,170			
Retirement Increase	0	0	0	0.0%	0	22,315	100.0%	22,315			
Salary Budget Adjustment	0	0	0	0.0%	0	86,201	100.0%	86,201			
Salaries - Other	0	0	0	0.0%	0	215,939	100.0%	215,939			
Temporary Salaries	165,897	72,000	18,001	25.0%	90,001	18,001	25.0%	90,001			
Overtime	356	200	(200)	(100.0%)	0	(200)	(100.0%)	0			
Fringe Benefits	1,077,345	1,235,000	210,011	17.0%	1,445,011	210,011	17.0%	1,445,011			
Salary Increase	0	0	0	0.0%	0	92,473	100.0%	92,473			
Benefit Increase	0	0	0	0.0%	0	18,568	100.0%	18,568			
Total	3,592,867	4,415,180	119,910	2.7%	4,535,090	693,576	15.7%	5,108,756			
Salaries and Wages											
General Fund	3,152,637	3,731,355	320,650	8.6%	4,052,005	846,173	22.7%	4,577,528			
Federal Funds	0,102,007	0,701,000	020,000	0.0%	4,002,000	0	0.0%	4,077,020 O			
Special Funds	440,230	683,825	(200,740)	(29.4%)	483,085	(152,597)	(22.3%)	531,228			
Total	3,592,867	4,415,180	119,910	2.7%	4,535,090	693,576	15.7%	5,108,756			
Assured Leave Desiments											
Accrued Leave Payments Salaries - Permanent	0	97.462	(97.462)	(100.00/)	0	(97.462)	(100.00/)	0			
	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)				
Total	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0			
Accrued Leave Payments											
General Fund	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0			
Federal Funds	0	0	0	0.0%	0	0	0.0%	0			
Special Funds	0	0	0	0.0%	0	0	0.0%	0			
Total	0	87,463	(87,463)	(100.0%)	0	(87,463)	(100.0%)	0			
Operating Expenses											
Travel	163,073	159,000	0	0.0%	159,000	29,500	18.6%	188,500			
Supplies - IT Software	11,541	12,884	0	0.0%	12,884	3,300	25.6%	16,184			
Supply/Material-Professional	20,043	20,000	0	0.0%	20,000	0	0.0%	20,000			
Food and Clothing	11,463	13,000	0	0.0%	13,000	0	0.0%	13,000			
Bldg, Ground, Maintenance	33,824	36,000	0	0.0%	36,000	3,000	8.3%	39,000			
Miscellaneous Supplies	15,412	15,000	0	0.0%	15,000	0	0.0%	15,000			
Office Supplies	13,380	14,000	0	0.0%	14,000	0	0.0%	14,000			
• •			-			_					
Postage	5,817	6,000	0	0.0%	6,000	0	0.0%	6,000			

RECOMMENDATION DETAIL BY PROGRAM

253 ND Vision Services/School for the Blind

Bill#: SB2013

Date: Time: 12/23/2014 12:32:36

Program: Education		Reporting Level: 00-253-100-00-00-00-00000000									
	Expenditures	Present	2015-20	017	Requested	2015-2017		Executive			
	Prev Biennium	Budget	Requested		Budget	Recommended		Recommendation			
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017			
IT Equip Under \$5,000	19,087	25,700	0	0.0%	25,700	0	0.0%	25,700			
Other Equip Under \$5,000	26,900	16,795	(13,800)	(82.2%)	2,995	29,200	173.9%	45,995			
Office Equip & Furn Supplies	3,239	15,000	0	0.0%	15,000	0	0.0%	15,000			
Utilities	133,001	134,000	0	0.0%	134,000	31,000	23.1%	165,000			
Insurance	7,393	7,500	0	0.0%	7,500	0	0.0%	7,500			
Rentals/Leases-Equip & Other	8,951	8,500	0	0.0%	8,500	0	0.0%	8,500			
Rentals/Leases - Bldg/Land	26,024	36,000	0	0.0%	36,000	5,400	15.0%	41,400			
Repairs	55,522	60,503	0	0.0%	60,503	0	0.0%	60,503			
IT - Data Processing	51,522	57,408	2,500	4.4%	59,908	12,500	21.8%	69,908			
IT - Communications	35,503	35,616	0	0.0%	35,616	0	0.0%	35,616			
IT Contractual Srvcs and Rprs	9,814	9,900	0	0.0%	9,900	0	0.0%	9,900			
Professional Development	22,107	21,000	0	0.0%	21,000	0	0.0%	21,000			
Operating Fees and Services	4,073	5,000	0	0.0%	5,000	0	0.0%	5,000			
Fees - Professional Services	27,512	7,000	0	0.0%	7,000	8,000	114.3%	15,000			
Operating Budget Adjustment	0	0	0	0.0%	0	22,000	100.0%	22,000			
Total	712,126	720,806	(11,300)	(1.6%)	709,506	143,900	20.0%	864,706			
Operating Expenses	E04.7E4	040.075	0	0.00/	040.075	404.000	00.70/	700 475			
General Fund	584,751	648,275	0	0.0%	648,275	134,200	20.7%	782,475			
Federal Funds	427.275	72.534	0 (44.200)	0.0%	0	0	0.0% 13.4%	00.004			
Special Funds	127,375	72,531	(11,300)	(15.6%)	61,231	9,700		82,231			
Total	712,126	720,806	(11,300)	(1.6%)	709,506	143,900	20.0%	864,706			
Capital Assets											
Other Capital Payments	0	5,000	(5,000)	(100.0%)	0	14,000	280.0%	19,000			
Extraordinary Repairs	33,472	3,313,000	(3,263,546)	(98.5%)	49,454	(1,673,546)	(50.5%)	1,639,454			
Equipment Over \$5000	26,267	6,400	(6,400)	(100.0%)	0	(6,400)	(100.0%)				
IT Equip/Sftware Over \$5000	0	0	13,500	100.0%	13,500	13,500	100.0%	13,500			
Total	59,739	3,324,400	(3,261,446)	(98.1%)	62,954	(1,652,446)	(49.7%)	1,671,954			
Capital Assets	F0 700	0.007.000	(0.470.440)	(00.50()	10.500	(0.470.440)	(07.50()	4 0 40 500			
General Fund	59,739	3,227,000	(3,178,410)	(98.5%)	48,590	(2,178,410)	(67.5%)	1,048,590			
Federal Funds	0	0	0	0.0%	0	0	0.0%	0			
Special Funds	0	97,400	(83,036)	(85.3%)	14,364	525,964	540.0%	623,364			
Total	59,739	3,324,400	(3,261,446)	(98.1%)	62,954	(1,652,446)	(49.7%)	1,671,954			
Total Expenditures	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416			

RECOMMENDATION DETAIL BY PROGRAM

253 ND Vision Services/School for the Blind

Biennium: 2015-2017

Bill#: SB2013

Date:

12/23/2014

Program: Education	Reporting Level: 00-253-100-00-00-00-00000000							
	Expenditures	Present	2015-2017 Requested		Requested	2015-2017 Recommended		Executive Recommendation
	Prev Biennium	Budget			Budget			
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Funding Sources								
General Fund								
Total	3,797,127	7,694,093	(2,945,223)	(38.3%)	4,748,870	(1,285,500)	(16.7%)	6,408,593
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	12,115	100.0%	12,115
354 School for the Blind Fund - 354	567,605	853,756	(295,076)	(34.6%)	558,680	370,952	43.4%	1,224,708
Total	567,605	853,756	(295,076)	(34.6%)	558,680	383,067	44.9%	1,236,823
Total Funding Sources	4,364,732	8,547,849	(3,240,299)	(37.9%)	5,307,550	(902,433)	(10.6%)	7,645,416
FTE Employees	29.50	30.00	0.00	0.0%	30.00	0.00	0.0%	30.00